



Payment Report
FY2007-08
March Payment

*****Final*****

22

JEFFERSON COUNTY

0452 Clancy Elem

District ANB: EL: 310 HS: 0

Located ANB: 310

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	709,138.86	496,397.23	212,741.63	70,913.89
This Month's Payment - sent to Jefferson County				70,913.89
Quality Educator (01-3111)				
ENTITLEMENT	79,591.78	55,714.26	23,877.52	7,959.18
This Month's Payment - sent to Jefferson County				7,959.18
Indian Education for All (01-3113)				
ENTITLEMENT	6,324.00	4,426.80	1,897.20	632.40
This Month's Payment - sent to Jefferson County				632.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	560.00	240.00	80.00
This Month's Payment - sent to Jefferson County				80.00
Special Education (01-3115)				
ENTITLEMENT	47,250.75	33,075.56	14,175.19	4,725.08
This Month's Payment - sent to Jefferson County				4,725.08
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	47,201.63	20,229.25	6,743.09
This Month's Payment - sent to Jefferson County				6,743.09

* Entitlement has been recalculated

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FY2007-08
March Payment

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JEFFERSON COUNTY

0452 Clancy Elem

District ANB: EL: 310 HS: 0

Located ANB: 310

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Transportation 1st Semester (10-3210)					
ENTITLEMENT	13,008.70	13,008.70	0.00	13,008.70	
This Month's Payment - sent to Jefferson County				13,008.70	
This Month's Payment for District					104,062.34

0453 Whitehall Elem

District ANB: EL: 305 HS: 0

Located ANB: 297

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	707,069.20	494,948.44	212,120.76	70,706.92	
This Month's Payment - sent to Jefferson County				70,706.92	
Quality Educator (01-3111)					
ENTITLEMENT	78,769.02	55,138.30	23,630.72	7,876.90	
This Month's Payment - sent to Jefferson County				7,876.90	
At Risk Student (01-3112)					
ENTITLEMENT	12,061.38	8,442.98	3,618.40	1,206.14	
This Month's Payment - sent to Jefferson County				1,206.14	

* Entitlement has been recalculated

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FY2007-08
March Payment

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JEFFERSON COUNTY

0453 Whitehall Elem

District ANB: EL: 305 HS: 0

Located ANB: 297

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	6,222.00	4,355.40	1,866.60	622.20
This Month's Payment - sent to Jefferson County				622.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	840.00	360.00	120.00
This Month's Payment - sent to Jefferson County				120.00
Special Education (01-3115)				
ENTITLEMENT	43,795.63	30,656.92	13,138.71	4,379.56
This Month's Payment - sent to Jefferson County				4,379.56
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	47,201.63	20,229.25	6,743.09
This Month's Payment - sent to Jefferson County				6,743.09
Transportation 1st Semester (10-3210)				
ENTITLEMENT	19,295.68	19,295.68	0.00	19,295.68
This Month's Payment - sent to Jefferson County				19,295.68
This Month's Payment for District				110,950.49

* Entitlement has been recalculated

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FY2007-08
March Payment

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JEFFERSON COUNTY

0454 Whitehall H S

District ANB: EL: 0 HS: 222

Located ANB: 207

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	681,866.54	477,306.55	204,559.99	68,186.65
This Month's Payment - sent to Jefferson County				68,186.65
Quality Educator (01-3111)				
ENTITLEMENT	55,255.20	38,678.64	16,576.56	5,525.52
This Month's Payment - sent to Jefferson County				5,525.52
At Risk Student (01-3112)				
ENTITLEMENT	3,941.32	2,758.91	1,182.41	394.13
This Month's Payment - sent to Jefferson County				394.13
Indian Education for All (01-3113)				
ENTITLEMENT	4,528.80	3,170.16	1,358.64	452.88
This Month's Payment - sent to Jefferson County				452.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	700.00	300.00	100.00
This Month's Payment - sent to Jefferson County				100.00
Special Education (01-3115)				
ENTITLEMENT	30,648.57	21,454.02	9,194.55	3,064.86
This Month's Payment - sent to Jefferson County				3,064.86

* Entitlement has been recalculated

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FY2007-08
March Payment

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JEFFERSON COUNTY

0454 Whitehall H S

District ANB: EL: 0 HS: 222

Located ANB: 207

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	23,600.78	10,114.66	3,371.54
This Month's Payment - sent to Jefferson County				3,371.54
Transportation 1st Semester (10-3210)				
ENTITLEMENT	10,260.36	10,260.36	0.00	10,260.36
This Month's Payment - sent to Jefferson County				10,260.36
This Month's Payment for District				91,355.94

0455 Basin Elem

District ANB: EL: 19 HS: 0

Located ANB: 19

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	48,390.79	33,873.56	14,517.23	4,839.08
This Month's Payment - sent to Jefferson County				4,839.08
Quality Educator (01-3111)				
ENTITLEMENT	6,072.00	4,250.40	1,821.60	607.20
This Month's Payment - sent to Jefferson County				607.20

* Entitlement has been recalculated

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JEFFERSON COUNTY

0455 Basin Elem

District ANB: EL: 19 HS: 0

Located ANB: 19

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	5,009.50	3,506.65	1,502.85	500.95
This Month's Payment - sent to Jefferson County				500.95
Indian Education for All (01-3113)				
ENTITLEMENT	387.60	271.32	116.28	38.76
This Month's Payment - sent to Jefferson County				38.76
Special Education (01-3115)				
ENTITLEMENT	2,733.91	1,913.73	820.18	273.39
This Month's Payment - sent to Jefferson County				273.39
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	23,600.78	10,114.66	3,371.54
This Month's Payment - sent to Jefferson County				3,371.54
This Month's Payment for District				9,630.92

* Entitlement has been recalculated

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JEFFERSON COUNTY

0456 Boulder Elem

District ANB: EL: 206 HS: 0

Located ANB: 206

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	488,850.83	342,195.56	146,655.27	48,885.08
This Month's Payment - sent to Jefferson County				48,885.08
Quality Educator (01-3111)				
ENTITLEMENT	47,486.08	33,240.27	14,245.81	4,748.61
This Month's Payment - sent to Jefferson County				4,748.61
At Risk Student (01-3112)				
ENTITLEMENT	9,787.30	6,851.11	2,936.19	978.73
This Month's Payment - sent to Jefferson County				978.73
Indian Education for All (01-3113)				
ENTITLEMENT	4,202.40	2,941.68	1,260.72	420.24
This Month's Payment - sent to Jefferson County				420.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	420.00	180.00	60.00
This Month's Payment - sent to Jefferson County				60.00
Special Education (01-3115)				
ENTITLEMENT	37,672.44	26,370.68	11,301.76	3,767.24
This Month's Payment - sent to Jefferson County				3,767.24

* Entitlement has been recalculated

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JEFFERSON COUNTY

0456 Boulder Elem

District ANB: EL: 206 HS: 0

Located ANB: 206

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	47,201.63	20,229.25	6,743.09
This Month's Payment - sent to Jefferson County				6,743.09
Transportation 1st Semester (10-3210)				
ENTITLEMENT	6,392.64	6,392.64	0.00	6,392.64
This Month's Payment - sent to Jefferson County				6,392.64
This Month's Payment for District				71,995.63

0457 Jefferson H S

District ANB: EL: 0 HS: 268

Located ANB: 268

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	799,866.72	559,906.69	239,960.03	79,986.67
This Month's Payment - sent to Jefferson County				79,986.67
Quality Educator (01-3111)				
ENTITLEMENT	70,040.52	49,028.35	21,012.17	7,004.05
This Month's Payment - sent to Jefferson County				7,004.05

* Entitlement has been recalculated

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JEFFERSON COUNTY

0457 Jefferson H S

District ANB: EL: 0 HS: 268

Located ANB: 268

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	2,579.00	1,805.30	773.70	257.90
This Month's Payment - sent to Jefferson County				257.90
Indian Education for All (01-3113)				
ENTITLEMENT	5,467.20	3,827.04	1,640.16	546.72
This Month's Payment - sent to Jefferson County				546.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	1,120.00	480.00	160.00
This Month's Payment - sent to Jefferson County				160.00
Special Education (01-3115)				
ENTITLEMENT	71,728.73	50,210.09	21,518.64	7,172.87
This Month's Payment - sent to Jefferson County				7,172.87
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	23,600.78	10,114.66	3,371.54
This Month's Payment - sent to Jefferson County				3,371.54
Transportation 1st Semester (10-3210)				
ENTITLEMENT	26,663.25	26,663.25	0.00	26,663.25
This Month's Payment - sent to Jefferson County				26,663.25

* Entitlement has been recalculated

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22 JEFFERSON COUNTY				
0457 Jefferson H S		District ANB: EL: 0 HS: 268		
		Located ANB: 268		
		Paid Thru March	Remaining Balance Due	Monthly Payment Due
Total Due				
This Month's Payment for District				125,163.00
0458 Cardwell Elem		District ANB: EL: 50 HS: 0		
		Located ANB: 33		
		Paid Thru March	Remaining Balance Due	Monthly Payment Due
Total Due				
Direct State Aid (01-3110)				
ENTITLEMENT		111,747.77	78,223.46	33,524.31
This Month's Payment - sent to Jefferson County				11,174.78
Quality Educator (01-3111)				
ENTITLEMENT		17,836.50	12,485.55	5,350.95
This Month's Payment - sent to Jefferson County				1,783.65
At Risk Student (01-3112)				
ENTITLEMENT		322.44	225.68	96.76
This Month's Payment - sent to Jefferson County				32.24
Indian Education for All (01-3113)				
ENTITLEMENT		1,020.00	714.00	306.00
This Month's Payment - sent to Jefferson County				102.00

* Entitlement has been recalculated

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JEFFERSON COUNTY

0458 Cardwell Elem

District ANB: EL: 50 HS: 0

Located ANB: 33

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	420.00	180.00	60.00
This Month's Payment - sent to Jefferson County				60.00
Special Education (01-3115)				
ENTITLEMENT	8,539.53	5,977.65	2,561.88	853.95
This Month's Payment - sent to Jefferson County				853.95
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	23,600.78	10,114.66	3,371.54
This Month's Payment - sent to Jefferson County				3,371.54
Transportation 1st Semester (10-3210)				
ENTITLEMENT	3,544.45	3,544.45	0.00	3,544.45
This Month's Payment - sent to Jefferson County				3,544.45
This Month's Payment for District				20,922.61

* Entitlement has been recalculated

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Payment Report
FY2007-08
March Payment

*****Final*****

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JEFFERSON COUNTY

0460 Montana City Elem

District ANB: EL: 416 HS: 0

Located ANB: 416

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	930,379.00	651,265.30	279,113.70	93,037.90
This Month's Payment - sent to Jefferson County				93,037.90
Quality Educator (01-3111)				
ENTITLEMENT	97,996.01	68,597.20	29,398.81	9,799.60
This Month's Payment - sent to Jefferson County				9,799.60
At Risk Student (01-3112)				
ENTITLEMENT	3,152.62	2,206.82	945.80	315.26
This Month's Payment - sent to Jefferson County				315.26
Indian Education for All (01-3113)				
ENTITLEMENT	8,486.40	5,940.48	2,545.92	848.64
This Month's Payment - sent to Jefferson County				848.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,400.00	980.00	420.00	140.00
This Month's Payment - sent to Jefferson County				140.00
Special Education (01-3115)				
ENTITLEMENT	71,411.71	49,988.19	21,423.52	7,141.17
This Month's Payment - sent to Jefferson County				7,141.17

* Entitlement has been recalculated

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FY2007-08
March Payment

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JEFFERSON COUNTY

0460 Montana City Elem

District ANB: EL: 416 HS: 0

Located ANB: 416

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	80,917.06	56,641.97	24,275.09	8,091.71	
This Month's Payment - sent to Jefferson County				8,091.71	
Transportation 1st Semester (10-3210)					
ENTITLEMENT	679.32	679.32	0.00	679.32	
This Month's Payment - sent to Jefferson County				679.32	
This Month's Payment for District					120,053.60

* Entitlement has been recalculated

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JEFFERSON COUNTY

County Summary

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	4,477,309.71	3,134,116.79	1,343,192.92	447,730.97	447,730.97
Quality Educator (01-3111)					
ENTITLEMENT	453,047.11	317,132.97	135,914.14	45,304.71	45,304.71
At Risk Student (01-3112)					
ENTITLEMENT	36,853.56	25,797.45	11,056.11	3,685.35	3,685.35
Indian Education for All (01-3113)					
ENTITLEMENT	36,638.40	25,646.88	10,991.52	3,663.84	3,663.84
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	7,200.00	5,040.00	2,160.00	720.00	720.00



Payment Report
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JEFFERSON COUNTY

County Summary

District ANB: EL: 1,306 HS: 490 K12: 0

County ANB: EL: 1,288 HS: 475 K12: 0

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	313,781.27	219,646.84	94,134.43	31,378.12	
					31,378.12
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	418,071.46	292,649.98	125,421.48	41,807.14	
					41,807.14
Transportation 1st Semester (10-3210)					
ENTITLEMENT	79,844.40	79,844.40	0.00	79,844.40	
					79,844.40
Elementary Payment					437,615.59
High School Payment					216,518.94
K12 Payment					0.00
Coop Payment					0.00
County Payment					0.00
This Month's Payment					654,134.53